

CITY OF ANNAPOLIS, MARYLAND
ENTERPRISE FUNDS

Exhibit C-5

SCHEDULE OF EXPENSES AND OTHER USES COMPARED TO BUDGET

Year Ended June 30, 2001

With Comparative Actual Amounts for Year Ended June 30, 2000

	2001			
	Budget as revised	Actual	Variance - favorable (unfavorable)	2000 Actual
Water Fund				
Salaries	\$ 1,189,370	1,170,189	19,181	1,171,240
Utilities	324,830	288,346	36,484	215,518
Repairs and maintenance	452,190	427,467	24,723	143,983
Materials and supplies	165,130	127,351	37,779	183,895
Contractual services	15,740	14,444	1,296	40,688
Administrative charge from general fund	627,900	690,765	(62,865)	662,938
Depreciation	413,680	411,567	2,113	404,564
Interest expense, net	374,120	234,714	139,406	250,568
Other	-	29,389	(29,389)	3,654
Total Water Fund	<u>\$ 3,562,960</u>	<u>3,394,232</u>	<u>168,728</u>	<u>3,077,048</u>
Sewer Fund				
Salaries	\$ 521,610	469,832	51,778	485,451
Utilities	133,140	134,923	(1,783)	124,380
Repairs and maintenance	281,430	266,605	14,825	160,684
Materials and supplies	41,430	28,961	12,469	26,329
Treatment plant operations	2,110,000	2,343,903	(233,903)	2,001,500
Contractual services	76,920	41,661	35,259	33,183
Administrative charge from general fund	353,960	295,758	58,202	360,491
Depreciation	597,050	414,657	182,393	434,607
Interest expense, net	532,520	240,628	291,892	250,543
Other	5,230	32,174	(26,944)	65,862
Total Sewer Fund	<u>\$ 4,653,290</u>	<u>4,269,102</u>	<u>384,188</u>	<u>3,943,030</u>
Off Street Parking Fund				
Utilities	\$ 78,190	71,677	6,513	50,171
Repairs and maintenance	9,600	8,269	1,331	1,709
Materials and supplies	1,950	1,616	334	-
Contractual services	469,360	468,979	381	396,889
Administrative charge from general fund	173,380	257,165	(83,785)	263,441
Depreciation	253,980	251,825	2,155	252,756
Interest expense, net	326,820	224,719	102,101	249,597
Other	-	7,050	(7,050)	12,354
Total Off Street Parking Fund	<u>\$ 1,313,280</u>	<u>1,291,300</u>	<u>21,980</u>	<u>1,226,917</u>

(Continued)

Dock Fund					
Salaries	\$	233,360	229,474	3,886	199,189
Utilities		25,470	32,822	(7,352)	25,655
Repairs and maintenance		63,340	58,449	4,891	53,064
Materials and supplies		30,730	23,044	7,686	15,700
Contractual services		30,860	829	30,031	1,592
Administrative charge from general fund		82,850	60,808	22,042	69,196
Depreciation		70,340	74,838	(4,498)	68,014
Interest expense, net		42,730	44,938	(2,208)	47,667
Other		149,300	7,490	141,810	3,283
Total Dock Fund	\$	<u>728,980</u>	<u>532,692</u>	<u>196,288</u>	<u>483,360</u>
Market Fund					
Utilities	\$	41,320	35,663	5,657	26,087
Repairs and maintenance		33,170	16,390	16,780	13,776
Materials and supplies		560	455	105	-
Administrative charge from general fund		6,290	(686)	6,976	2,012
Depreciation		13,770	13,770	-	13,770
Interest expense, net		2,350	2,445	(95)	2,781
Total Market Fund	\$	<u>97,460</u>	<u>68,037</u>	<u>29,423</u>	<u>58,426</u>
Transportation Fund					
Salaries	\$	1,979,450	1,943,762	35,688	1,710,322
Utilities		28,850	46,697	(17,847)	31,938
Repairs and maintenance		187,610	171,150	16,460	215,808
Materials and supplies		178,730	311,283	(132,553)	141,242
Contractual services		174,600	31,115	143,485	53,782
Administrative charge from general fund		523,320	550,963	(27,643)	554,372
Depreciation		421,740	362,091	59,649	390,434
Interest expense, net		12,180	12,408	(228)	13,389
Other		42,940	81,145	(38,205)	53,684
Total Transportation Fund	\$	<u>3,549,420</u>	<u>3,510,614</u>	<u>38,806</u>	<u>3,164,971</u>
Refuse Fund					
Salaries	\$	948,420	835,915	112,505	836,732
Utilities		2,180	1,215	965	864
Repairs and maintenance		49,140	49,705	(565)	48,554
Materials and supplies		66,270	55,330	10,940	66,387
Contractual services		630,110	566,513	63,597	583,784
Administrative charge from general fund		543,930	520,595	23,335	536,411
Depreciation		72,260	53,684	18,576	54,819
Interest expense, net		770	71	699	4,495
Other		-	2,678	(2,678)	440
Total Refuse Fund	\$	<u>2,313,080</u>	<u>2,085,706</u>	<u>227,374</u>	<u>2,132,486</u>